

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/12/2017

Chapter 13 Case # 14-26491

Re: GREGG E WARHURST
BARBARA A WARHURST
187 LINDEN ROAD
WAYNE, NJ 07470

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$59,090.00

RECEIPTS AS OF 01/12/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/24/2014	\$840.00	22016566517	11/05/2014	\$840.00	22016572378
12/03/2014	\$840.00	22358311266	01/26/2015	\$840.00	22358313742
02/20/2015	\$840.00	1925325000 -	03/13/2015	\$125.00	1979919000 -
03/23/2015	\$200.00	1998401000 -	03/30/2015	\$100.00	2014194000 -
04/03/2015	\$100.00	2030472000 -	04/10/2015	\$315.00	2045524000 -
05/14/2015	\$840.00	2124694000 -	05/20/2015	\$840.00	2137366000 -
05/28/2015	\$840.00	2154570000 -	06/05/2015	\$200.00	2179365000 -
06/12/2015	\$200.00	2193159000 -	06/22/2015	\$200.00	2211988000 -
06/26/2015	\$240.00	2222943000 -	07/13/2015	\$200.00	2262293000 -
07/17/2015	\$200.00	2273850000 -	07/23/2015	\$440.00	2285969000 -
08/10/2015	\$200.00	2328172000 -	08/17/2015	\$200.00	2342914000 -
08/26/2015	\$100.00	2364301000 -	09/01/2015	\$100.00	2380870000 -
09/03/2015	\$240.00	2388495000 -	09/24/2015	\$840.00	2433068000 -
10/08/2015	\$200.00	2471553000 -	10/23/2015	\$300.00	2502779000 -
11/02/2015	\$340.00	2525044000 -	11/13/2015	\$200.00	2553502000 -
12/01/2015	\$100.00	2596583000 -	12/07/2015	\$695.00	2612357000 -
12/10/2015	\$695.00	2621471000 -	12/10/2015	(\$695.00)	2612357000 -
01/05/2016	\$995.00	22891341958	02/17/2016	\$995.00	23231750376
03/08/2016	\$995.00	23231750670	04/26/2016	\$995.00	23080561018
05/03/2016	\$995.00	23080560625	05/24/2016	\$1,000.00	23080562166
05/24/2016	\$35.00	23080562177	07/01/2016	\$685.00	23080561402
07/01/2016	\$350.00	23080561391	08/11/2016	\$35.00	106544040207
08/11/2016	\$500.00	106544040174	08/11/2016	\$500.00	106544040185
09/07/2016	\$35.00	23080564901	09/07/2016	\$1,000.00	23080564890
10/12/2016	\$535.00	23080565632	10/12/2016	\$500.00	23080565643
11/21/2016	\$500.00	106544040779	11/21/2016	\$500.00	106544040780
11/21/2016	\$35.00	106544040834	12/14/2016	\$500.00	23080569557
12/14/2016	\$535.00	23080569568			

Total Receipts: \$24,975.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$24,975.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/12/2017

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
GARDEN STATE VENTURE	05/18/2015	\$7.49	731,870	07/20/2015	\$15.53	736,130
	09/14/2015	\$7.94	740,175	03/21/2016	\$7.05	752,524
	04/18/2016	\$7.84	754,592	07/13/2016	(\$7.05)	752,524
	07/18/2016	\$12.46	760,564	08/04/2016	(\$7.84)	754,592
	11/03/2016	(\$12.46)	760,564			
GARDEN STATE VENTURES, LLC	03/16/2015	\$539.84	727,884	04/20/2015	\$118.46	729,898
	05/18/2015	\$677.60	731,871	12/17/2015	\$2,400.27	746,418
	01/19/2016	\$751.28	748,507	02/16/2016	\$940.28	750,534
	03/21/2016	\$933.23	752,525	04/18/2016	\$932.44	754,593
	06/20/2016	\$481.51	758,519	07/18/2016	\$976.72	760,565
	08/15/2016	\$977.29	762,454	09/19/2016	\$969.51	764,455
	09/19/2016	\$17.20	763,983	10/17/2016	\$969.52	766,393
	10/17/2016	\$8.56	765,945	11/15/2016	\$977.38	768,338
	11/15/2016	\$9.02	767,868			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,268.38	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	9,047.67	100.00%	9,047.67	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLIED INTERSTATE LLC	UNSECURED	0.00	*	0.00	
0002	BUREAU OF ACCOUNTS CON	UNSECURED	0.00	*	0.00	
0004	CHILTON MEMORIAL HOSPITAL	UNSECURED	0.00	*	0.00	
0005	CREDIT COLLECTIONS SRV.	UNSECURED	0.00	*	0.00	
0006	DREW TUCKMAN, MD	UNSECURED	0.00	*	0.00	
0007	EMA - WAYNE EMERGENCY MEDICAL A	UNSECURED	0.00	*	0.00	
0008	ENHANCED RECOVERY CO L	UNSECURED	0.00	*	0.00	
0009	EXECUTIVE CREDIT MANAGEMENT, INC	UNSECURED	0.00	*	0.00	
0010	FAMILY CARE	UNSECURED	0.00	*	0.00	
0011	FIRST PREMIER BANK	UNSECURED	0.00	*	0.00	
0012	FIRST TRENTON INDEMNITY CO.	UNSECURED	0.00	*	0.00	
0013	GARDEN STATE VENTURE	UNSECURED	0.00	*	0.00	
0014	HERBERT MAIER, MD	UNSECURED	0.00	*	0.00	
0015	J&J PEDIATRIC LLC	UNSECURED	0.00	*	0.00	
0016	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	505.39	*	0.00	
0017	GARDEN STATE VENTURES, LLC	MORTGAGE ARR	43,455.20	100.00%	12,645.33	
0018	LABORATORY CORP OF AMERICA	UNSECURED	0.00	*	0.00	
0020	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0021	AMERICAN INFOSOURCE LP	UNSECURED	352.49	*	0.00	
0022	NCO FIN /99	UNSECURED	0.00	*	0.00	
0023	NEW CENTURY FINANCIAL	UNSECURED	0.00	*	0.00	
0024	PEDIATRICARE ASSOCIATES	UNSECURED	0.00	*	0.00	
0025	PEQUANNOCK ANIMAL HOSPITAL	UNSECURED	0.00	*	0.00	
0026	POMPTON PLAINS PATH, PA	UNSECURED	0.00	*	0.00	
0030	ROBERT RUSSO, DDS	UNSECURED	0.00	*	0.00	
0031	ROSS LESSER, DMD	UNSECURED	0.00	*	0.00	
0032	SELECT ANESTHESIA	UNSECURED	0.00	*	0.00	
0033	SUMMIT COLLECTION SVCS	UNSECURED	0.00	*	0.00	
0034	THOMAS M. CONNOR, M.D.	UNSECURED	0.00	*	0.00	
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	832.70	*	0.00	
0037	UNITED COMPUURED COLLECTIONS	UNSECURED	0.00	*	0.00	
0041	BUREAU OF ACCOUNTS CON	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0042	BUREAU OF ACCOUNTS CON	UNSECURED	0.00	*	0.00	
0043	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,097.88	*	0.00	
0044	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0045	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0046	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0047	NCO FIN /99	UNSECURED	0.00	*	0.00	
0048	NEW CENTURY FINANCIAL	UNSECURED	0.00	*	0.00	
0049	QUANTUM3 GROUP LLC	UNSECURED	483.38	*	0.00	
0050	GARDEN STATE VENTURES, LLC	SECURED	350.00	100.00%	65.74	
0051	LVNV FUNDING LLC	UNSECURED	330.49	*	0.00	

Total Paid: \$23,027.12

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 12, 2017.

Receipts: \$24,975.00 - Paid to Claims: \$12,711.07 - Admin Costs Paid: \$10,316.05 = Funds on Hand: \$1,947.88

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.